

SUNGARD PENTAMATION INC
 DATE: 11/07/2018
 TIME: 12:40:38

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
 ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	08/02/18	56722	LANDCARE HOLDINGS I	52107	61060	TREES CONTRACTUAL S	0.00	1,346.82
00010	08/02/18	50445	TUTOR.COM INC	52107	53080	DATABASE	0.00	15,159.00
00010	08/09/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	417.52
00010	08/09/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	6,547.93
TOTAL CHEC							0.00	6,965.45
00010	08/09/18	54668	ALAMEDA ADVERTISING	52107	53010	OFFICE SUPPLIES	0.00	146.40
00010	08/09/18	54132	ALTARAMA INFORMATIO	52107	53080	ANNUAL SUBSCRIPTION	0.00	995.00
00010	08/09/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	457.27
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	23.17
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	30.67
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	43.78
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	45.90
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	187.49
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	232.08
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	238.72
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	290.56
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	421.25
00010	08/09/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	444.79
TOTAL CHEC							0.00	1,958.41
00010	08/09/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.98
00010	08/09/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	08/09/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	56.66
00010	08/09/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	193.75
TOTAL CHEC							0.00	313.64
00010	08/09/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010	08/09/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	131.08
00010	08/09/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	575.70
00010	08/09/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	1,137.75
00010	08/09/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	-131.08
00010	08/09/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	-575.70
00010	08/09/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	-1,137.75
TOTAL CHEC							0.00	0.00
00010	08/09/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	273.29
00010	08/09/18	00273	BRODART INC	52107	53060	BLUE RAY DISC TRAY	0.00	49.62
00010	08/09/18	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	426.67
00010	08/09/18	25304	EBSCO SUBSCRIPTION	52107	53030	DATABASE	0.00	16,458.00
00010	08/09/18	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT.	0.00	1,300.00

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	08/09/18	46613	GALE/CENGAGE LEARNI	52107	53080	SUBSCRIPTION RENEWA	0.00	3,062.85
00010	08/09/18	00259	GAYLORD BROS	52107	53060	BOOKS SUPS	0.00	9.42
00010	08/09/18	00259	GAYLORD BROS	52107	53060	BOOKS SUPS	0.00	101.79
TOTAL CHEC							0.00	111.21
00010	08/16/18	55028	EVERLAST CLIMBING I	52107	73020	EQUIPMENT ACQUISITI	0.00	484.57
00010	08/16/18	57209	SLOANE LUTTON	52107	37270	LIBRARY FEE REFUND	0.00	15.98
00010	08/16/18	50400	US BANCORP CARD SER	52101	65190	ASSOCIATION MEMBERS	0.00	165.00
00010	08/16/18	50400	US BANCORP CARD SER	52107	65100	MEETING/CONFERENCES	0.00	295.00
00010	08/16/18	50400	US BANCORP CARD SER	52107	53040	PERIODICALS/SUBSCRI	0.00	397.40
00010	08/16/18	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	1.11
00010	08/16/18	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	2.18
00010	08/16/18	50400	US BANCORP CARD SER	52107	55020	BLDG MTCE SUPPLIES	0.00	9.02
00010	08/16/18	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	153.94
TOTAL CHEC							0.00	1,023.65
00010	08/16/18	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	177.28
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.50
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.16
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.30
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.31
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.31
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.44
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.46
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.47
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	36.66
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.07
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	95.37
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	1,116.97
00010	08/16/18	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	936.54
00010	08/16/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	137.63
00010	08/16/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	157.83
00010	08/16/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	189.88

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FUND - 210 - ALAMEDA FREE LIBRARY

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00010	08/16/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	278.06
TOTAL CHEC							0.00	763.40
00010	08/16/18	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,055.87
00010	08/16/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	473.87
00010	08/16/18	48517	LUCAS COLOR CARD	52107	53060	BOOK SUPS	0.00	144.60
00010	08/16/18	48517	LUCAS COLOR CARD	52107	53060	BOOK SUPS	0.00	1,623.14
TOTAL CHEC							0.00	1,767.74
00010	08/16/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	08/16/18	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS	0.00	32.00
00010	08/16/18	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	158.33
00010	08/16/18	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	343.68
TOTAL CHEC							0.00	502.01
00010	08/16/18	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	440.98
00010	08/16/18	50400	US BANCORP CARD SER	52107	55020	BLDG SUPS	0.00	26.43
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	136.67
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	99.19
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	158.66
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	244.58
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	446.65
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	486.38
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	488.85
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	621.59
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,935.29
00010	08/23/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,487.66
TOTAL CHEC							0.00	8,105.52
00010	08/23/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	25.07
00010	08/23/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.14
00010	08/23/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.98
00010	08/23/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	08/23/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	59.95
TOTAL CHEC							0.00	177.39
00010	08/23/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
00010	08/23/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	131.08
00010	08/23/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	575.70
TOTAL CHEC							0.00	706.78
00010	08/23/18	52670	INFOGROUP INC	52107	53080	LIBRARY DATABASES	0.00	2,520.00
00010	08/30/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	299.82

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	08/30/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	39.81
00010	08/30/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	155.63
00010	08/30/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	334.01
TOTAL CHEC							0.00	529.45
00010	08/30/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	983.91
00010	08/30/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	108.91
TOTAL CHEC							0.00	1,092.82
00010	08/30/18	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	08/30/18	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	399.48
00010	08/30/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER MTCE LEASE	0.00	406.41
TOTAL CASH ACCOUNT							0.00	75,660.34
TOTAL FUND							0.00	75,660.34

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	08/02/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	132.35
00010	08/09/18	00272	DEMCO SUPPLY INC	522102	53010	OFFICE SUPPLIES	0.00	405.00
00010	08/09/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	41.19
00010	08/16/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	160.83
00010	08/16/18	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	9.29
00010	08/16/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	9.88
00010	08/16/18	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	142.76
TOTAL CHEC							0.00	322.76
00010	08/16/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	33.30
00010	08/16/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	2.12
00010	08/16/18	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	9.15
TOTAL CHEC							0.00	44.57
00010	08/16/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	191.12
00010	08/23/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,225.00
00010	08/30/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	132.54
TOTAL CASH ACCOUNT							0.00	2,494.53
TOTAL FUND							0.00	2,494.53
TOTAL REPORT							0.00	78,154.87